

**AUDITOR OF STATE**  
**STATEMENT OF FUND NET POSITION**  
For the Fiscal Year Ended June 30, 2014  
(amounts expressed in thousands)

	<u>Balance 07/01/13</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance 06/30/14</u>
<b><u>Governmental Funds</u></b>				
General Fund	\$ 3,337,353	\$ 13,983,119	\$ 11,912,992	\$ 3,472,177
Other Financing Sources, Net		(1,935,303)		
Public Welfare-Medicaid Assistance Fund	407,985	7,003,710	8,521,270	422,742
Other Financing Sources, Net		1,532,317		
Major Moves Construction Fund	774,481	9,184	41,019	637,205
Other Financing Sources, Net		(105,441)		
Special Revenue Funds	2,055,239	8,076,586	7,893,437	2,355,674
Other Financing Sources, Net		117,286		
Build Indiana Fund	8,605	191,667	3,691	35,240
Other Financing Sources, Net		(161,341)		
State Highway Fund	364,953	122,627	622,311	433,529
Other Financing Sources, Net		568,260		
Capital Projects Funds	41,850	23,292	16,999	47,789
Other Financing Sources, Net		(354)		
Permanent Funds	577,970	14,880	104	592,746
<b><u>Proprietary Funds</u></b>				
Unemployment Compensation Fund	(1,252,903)	1,085,639	642,209	(842,421)
Nonoperating Revenues/(Expenses), Net		(32,948)		
Non-Major Enterprise Funds	39,909	26,338	23,351	41,388
Nonoperating Revenues/(Expenses), Net		1,051		
Operating Transfers, Net		(2,559)		
Internal Service Funds	84,650	556,222	523,623	106,647
Nonoperating Revenues/(Expenses), Net		(8,548)		
Operating Transfers, Net		(2,054)		
<b><u>Fiduciary Funds</u></b>				
Indiana Public Retirement System	27,048,027	5,512,407	2,363,282	30,197,152
State Police Pension Fund	438,588	62,655	33,245	467,998
State Employee Retiree Health Benefit Trust Fund - Defined Benefit	72,543	42,861	25,693	89,711
State Employee Retiree Health Benefit Trust Fund - Defined Contribution	222,115	41,701	15,764	248,052
Private-Purpose Trust Funds	31,529	207,177	200,945	37,761
Agency Funds	685,688	5,809,862	5,702,214	793,336

**AUDITOR OF STATE**  
**STATEMENT OF FUND NET POSITION**  
For the Fiscal Year Ended June 30, 2014  
(amounts expressed in thousands)

	<u>Balance 07/01/13</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance 06/30/14</u>
<b><u>Discretely Presented Component Unit - Governmental Funds</u></b>				
Indiana Economic Development Corporation	168,634	57,269	56,390	169,513
<b><u>Discretely Presented Component Units - Proprietary Funds</u></b>				
Indiana Finance Authority (IFA)	(1,391,962)	441,509	400,105	(1,350,558)
Indiana Stadium Convention and Building Authority (ISCBA)	14,619	58,458	50,106	22,971
IFA & ISCBA Interfund Eliminations	-	(49,738)	(49,738)	-
State Lottery Commission	21,450	1,020,778	1,021,298	20,930
Non-Major Proprietary Component Units	1,128,480	663,558	659,635	1,132,403
<b><u>Discretely Presented Component Units - Colleges and Universities</u></b>				
Indiana University	5,293,284	3,412,527	2,949,449	5,756,362
Purdue University	4,674,885	2,467,490	2,000,877	5,141,498
Non-Major Colleges and Universities	<u>2,466,699</u>	<u>1,781,768</u>	<u>1,610,004</u>	<u>2,638,463</u>
Total	<u><u>\$ 47,314,671</u></u>	<u><u>\$ 52,593,912</u></u>	<u><u>\$ 47,240,275</u></u>	<u><u>\$ 52,668,308</u></u>

Source: Comprehensive Annual Financial Report for the fiscal year ended June 30, 2014.